

SECRET
(When Filled In)

Voucher No. 6075
12 October 1960

ADJUSTMENT VOUCHER
(TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)

VOUCHER NO. 7-12

116671 31 Oct. 60

TO: FINANCE DIVISION
ACCOUNTS BRANCH

FROM: **Comptroller/DPD**

BUDGET ADJUSTMENT NO. **6075**

FD/ITEM STATUS OF FUNDS ~~XXXXXX~~

NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER

13-21	22-27 VOUCHER NO.	28-33	34-39	40	42	43	45-46	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
								88 9	999999	601.0	1004-50	006	740 281 204 74
	(Inv. # 31 & 32) 023655							88 0 3	999999	601.0	28-0964	4418	740 281 204 74
								88 0 3	999999	601.0	28-0964	4418	740 77 992 98
	(Inv. #43) 112986							88 9	999999	601.0	1004-50	006	740 77 992 98
	EL								EL				
	Dist: 2 - Add												
	1 - Contract PO-660 (DPD-Fin) Posting												
	1 - Voucher												
	EL:jt/DPD-Fin/14 October 1960												
TOTALS												359,197.72	359,197.72

BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION

To transfer charge of Invoices No. 31, 32 and 43, contract PO-660, so as to comply with usage of funds as stated in paragraph 6 of DPD-7217-60. The net Debit to 9-1004-50-006 and net Credit to 0328-0964-4418 is \$203,211.76.

SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE

SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE

DATE

PREPARED BY

25X1A9a

DATE

APPROVED BY

25X1A9a

12 Oct. 60